

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

10/28/10  
Resolution  
Austin Water Utility

TITLE: 10-28 PW AWU SPICEWOOD SPRINGS PUMP STATION RE-ROOF

**DESCRIPTION:**

Authorize execution of a construction contract with TEXAS ROOFING COMPANY, L.P., Round Rock, TX for Spicewood Springs Pump Station Re-roof, AC Replacement and Ventilation Improvements in an amount not to exceed \$193,600.

**FINANCIAL INFORMATION:**

**Water:**

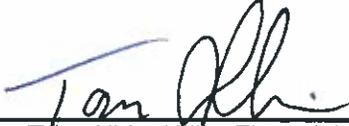
Project Name: Spicewood Sprgs Pump Station Reroof/Hvac Repairs  
Fund/Department/Unit 3920 2207 7267

Current Appropriation	\$	500,000.00	
Unencumbered Balance			\$ 352,460.93
Less Outstanding Commitments			0.00
Amount of This Action			<u>(193,600.00)</u>
Remaining Balance	\$		<u>158,860.93</u>

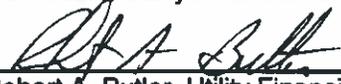
Total Austin Water Utility Funding

\$ 193,600.00

Utility Finance:

Prepared By:   
Tom Albin, Utility Financial Analyst Senior

Date: 9/22/2010

Reviewed By:   
Robert A. Butler, Utility Financial Manager

Date: 9-22-2010

Approved By:   
Rusty Cobern, Utility Budget & Finance Manager

Date: 9-23-10